

Invoice No: **ELEC0000011552**

Invoice Date: 7/22/19

Due Date: 8/21/19

Customer Number: LU_PBARKAN

Payment Terms: 30 Days

Total Due: \$ 22,653.28

Account: **143100**

Bill To:

Please Remit Payment To:

Liberty Utilities - Pine Bluff Arkansas

PO Box 6070
Pine Bluff AR 71611

Liberty Utilities Services Corp
Liberty Utilities - Empire District
PO Box 127
Joplin, MO 64802
(417) 625-5100

Liberty Utilities - Empire District

INVOICE

Description			Total for Invoice
Direct Charges for the period June 16, 2019- July 15, 2019.			
Description	Unit	Charge	
8905-0000-ARKAN Other	1.00	548.63	548.63
8905-9820-8606-EMP-ALLOC Payroll	1.00	76.03	76.03
8905-9820-8606-EMP-ALLOC Payroll Taxes (estimated)	1.00	6.29	6.29
8905-9820-8906EMP-ALLOC Payroll Benefits (estimated)	1.00	30.41	30.41
8905-9820-ARKAN Payroll	1.00	602.40	602.40
8905-9820-ARKAN Other	1.00	13.50	13.50
8905-9820-ARKAN Payroll Taxes (Estimated)	1.00	49.83	49.83
8905-9820-ARKAN Payroll Benefits (estimated)	1.00	240.91	240.91
8905-9827-ARKAN Payroll	1.00	196.54	196.54
8905-9827-ARKAN Payroll Taxes (estimated)	1.00	16.26	16.26
8905-9827-ARKAN Payroll Benefits (estimated)	1.00	78.60	78.60
8905-9865-ARKAN Other	1.00	723.69	723.69
8905-9865-CUSTOMWAT-PB Payroll	1.00	8,726.03	8,726.03

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8905-9865-CUSTOMWAT-PB Other	1.00	7,132.72	7,132.72
8905-9865-CUSTOMWAT-PB Payroll Taxes (estimated)	1.00	721.73	721.73
8905-9865-CUSTOMWAT-PB Payroll Benefits (estimated)	1.00	3,489.71	3,489.71
Total Due (in USD):			22,653.28

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Payment Terms: 30 Days
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Account: 143100

For billing questions, please call: (417) 625-5100



Direct InterCompany Charges - EDE

Billing Period: 201907

Business Unit	GL001	Account	922705
Bill To	Pine Bluff Arkansas	Customer ID	LU_PBARKAN
Bill From	Liberty Utilities Empire Electric		

Journal ID	Invoice ID	PO ID	Vendor Name	Line Description	Labor	Other	Est Payroll Taxes	Est Payroll Benefits	Total	
Job Cost 8905-0000-ARKAN										
				JBRENT	Services for Pine Bluff 8606	\$0.00	\$548.63	\$0.00	\$0.00	\$548.63
8905-0000-ARKAN Total						\$0.00	\$548.63	\$0.00	\$0.00	\$548.63
Job Cost 8905-9820-8606-EMP-ALLOC Capital										
				PAY0053356		\$76.03	\$0.00	\$6.29	\$30.41	\$112.73
8905-9820-8606-EMP-ALLOC Total						\$76.03	\$0.00	\$6.29	\$30.41	\$112.73
Job Cost 8905-9820-ARKAN Corporate Services										
				PAY0053010		\$156.76	\$0.00	\$12.97	\$62.69	\$232.42
				PAY0053356		\$293.60	\$0.00	\$24.28	\$117.42	\$435.30
				PAY0053356		\$152.04	\$0.00	\$12.58	\$60.80	\$225.42
	APA0053127	41497310	Neopost Postage-On-Call	Expense Distribution	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
	APA0053407	41497310 7/8/19	Neopost Postage-On-Call	Expense Distribution	\$0.00	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
8905-9820-ARKAN Total						\$602.40	\$13.50	\$49.83	\$240.91	\$906.64
Job Cost 8905-9827-ARKAN Business Services										
				PAY0053010		\$175.91	\$0.00	\$14.55	\$70.35	\$260.81
				PAY0053356		\$20.63	\$0.00	\$1.71	\$8.25	\$30.59
8905-9827-ARKAN Total						\$196.54	\$0.00	\$16.26	\$78.60	\$291.40
Job Cost 8905-9865-ARKAN										
	APA0053131	27455	The Lettershop	Expense Distribution	\$0.00	\$145.77	\$0.00	\$0.00	\$0.00	\$145.77
	APA0053401	5107	Little Bird Marketing	Expense Distribution	\$0.00	\$577.92	\$0.00	\$0.00	\$0.00	\$577.92
8905-9865-ARKAN Total						\$0.00	\$723.69	\$0.00	\$0.00	\$723.69



Direct InterCompany Charges - EDE

Billing Period: 201907

Job Cost	8905-9865-CUSTOMWAT-PB.ED	Capital						
PAY0053010				\$2,602.80	\$0.00	\$215.28	\$1,040.91	\$3,858.99
PAY0053010				\$748.58	\$0.00	\$61.92	\$299.37	\$1,109.87
PAY0053010				\$26.85	\$0.00	\$2.22	\$10.74	\$39.81
PAY0053010				\$1,887.00	\$0.00	\$156.07	\$754.65	\$2,797.72
PAY0053356				\$1,879.80	\$0.00	\$155.48	\$751.77	\$2,787.05
PAY0053356				\$1,581.00	\$0.00	\$130.76	\$632.27	\$2,344.03
APA0053121	13199	Hire Advantage	Expense Distribution	\$0.00	\$930.00	\$0.00	\$0.00	\$930.00
APA0053121	13190	Hire Advantage	Expense Distribution	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00
APA0053121	1906055814	Worldwide Express	Expense Distribution	\$0.00	\$94.21	\$0.00	\$0.00	\$94.21
APA0053123	13060	Hire Advantage	Expense Distribution	\$0.00	\$837.00	\$0.00	\$0.00	\$837.00
APA0053401	3416216339	Staples Business Advantage	Expense Distribution	\$0.00	\$31.37	\$0.00	\$0.00	\$31.37
APA0053401	3416216340	Staples Business Advantage	Expense Distribution	\$0.00	\$31.37	\$0.00	\$0.00	\$31.37
APA0053408	3416731139	Staples Business Advantage	Expense Distribution	\$0.00	\$156.87	\$0.00	\$0.00	\$156.87
APA0053410	13218	Hire Advantage	Expense Distribution	\$0.00	\$1,534.50	\$0.00	\$0.00	\$1,534.50
APA0053410	13207	Hire Advantage	Expense Distribution	\$0.00	\$1,209.00	\$0.00	\$0.00	\$1,209.00
PURCH-CARD			DLX FOR SMALLBUSINESS SIMKIN	\$0.00	\$130.40	\$0.00	\$0.00	\$130.40
PURCH-CARD			BAYMONT BY WYNDHAM SULL WR	\$0.00	\$104.98	\$0.00	\$0.00	\$104.98
PURCH-CARD			APPLEBEES 082065082869 WRIGH	\$0.00	\$48.78	\$0.00	\$0.00	\$48.78
PURCH-CARD			HARP'S #168 FUEL WRIGHT	\$0.00	\$45.45	\$0.00	\$0.00	\$45.45
PURCH-CARD			METROLINE INC SCHMIDT	\$0.00	\$335.93	\$0.00	\$0.00	\$335.93
PURCH-CARD			SONIC DRIVE IN #2545 WRIGHT	\$0.00	\$9.07	\$0.00	\$0.00	\$9.07
PURCH-CARD			IMOS PIZZA - SULLIVAN WRIGHT	\$0.00	\$29.04	\$0.00	\$0.00	\$29.04
PURCH-CARD			BAYMONT BY WYNDHAM SULL WR	\$0.00	\$102.98	\$0.00	\$0.00	\$102.98
USETAXCC			Metroline	\$0.00	\$13.77	\$0.00	\$0.00	\$13.77
8905-9865-CUSTOMWAT-PB.ED Total				\$8,726.03	\$7,132.72	\$721.73	\$3,489.71	\$20,070.19
Pine Bluff Arkansas Total				\$9,601.00	\$8,418.54	\$794.11	\$3,839.63	\$22,653.28